

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF

JULYDate: August 14, 2013CONTRACTOR: Elite Pacific Construction, Inc.ADDRESS: 46-174 Kahuhipa Street, suite B2Contract No. 60866City, State ZIP: Kaneohe, HI 96744DAGS Job No. 12-14-7398PROJECT TITLE: Hawaii State Veteran's Cemetery New Restrooms and Administration Bldg. Family Room**CONTRACT**Basic Contract Amount \$ 814,000.00**CHANGE ORDERS**Total \$ 2,075.00Adjusted Contract Amount \$ 816,075.00**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	68.9%	\$ <u>560,466.00</u>	85.45% \$ <u>1,773.00</u>	\$ <u>562,239.00</u>
Retained	REDUCED []	\$ <u>46,353.00</u>	\$ <u>158.00</u>	\$ <u>46,511.00</u>
Amount Subject to Payment		\$ <u>514,113.00</u>	\$ <u>1,615.00</u>	\$ <u>515,728.00</u>
Payments to Date		\$ <u>296,812.00</u>	\$ <u>1,615.00</u>	\$ <u>298,427.00</u>
Payments Now Due		\$ <u>217,301.00</u>	\$ <u>-</u>	\$ <u>217,301.00</u>

Payment No. FINAL [] 4

Remarks:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [x] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[x] PROJECT SCHEDULE - INITIAL & ONGOING

[x] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[x] CONTRACT NUMBER

[x] PROJECT NAME & LOCATION

[x] ALL SIGNATURES

1. Computed and Checked by:

3. Recommended: Project Inspector or Engineer

Date:

4. Recommended: Area Engineer/Architect

Date:

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Elite Pacific Constuction, Inc.

Name of Contractor

Bryce Miyasaki, Vice President

By signature / Title:

Date

8/14/13

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JULY

CONTRACTOR: Elite Pacific Construction, Inc.
PROJECT TITLE: Hawaii State Veteran's Cemetery New Restrooms and
Administration Bldg. Family Room

Contract No.: 60866
DAGS Job No.: 12-14-7398

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Elite Pacific Construction, Inc.	General Contractor	ABC-25418	\$246,543	\$193,769	78.59%	5.0%	\$9,688

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Advanced A/C Contracting, Inc.	HVAC	C-29300	\$93,880	\$93,880	100.00%	10.0%	\$9,388
Alakai Mechanical Corporation	Flashing	ABC-7338	\$8,053		0.00%	10.0%	\$0
Aloha Steel Corporation	Reinforcing Steel	C-18893	\$7,530	\$7,530	100.00%	10.0%	\$753
Chad's Plumbing, Inc.	Plumbing	C-31497	\$18,180	\$12,726	70.00%	10.0%	\$1,272
Circuit Builders, Inc.	Electrical	C-25226	\$51,300	\$32,297	62.96%	10.0%	\$3,229
Diamond Glass & Metals, Inc.	Aluminum Windows	C-31193	\$97,184	\$53,451	55.00%	10.0%	\$5,345
Fischer Tile Marble - Hawaii, L	Ceramic Tile	C-22523	\$14,800		0.00%	10.0%	\$0
Island Flooring Co., Inc.	Resilient Flooring	C-4961	\$2,905	\$2,905	100.00%	10.0%	\$290
L.A. Painting Ltd.	Painting	C-22044	\$6,850	\$3,425	50.00%	10.0%	\$342
Quality General, Inc.	Concrete, CMU	ABC-13362	\$103,650	\$103,650	100.00%	10.0%	\$10,365
R.H.S. Lee, Inc.	Earthwork, Utilities	AC-6253	\$78,200	\$30,135	38.54%	10.0%	\$3,013
Rogers Interiors, LLC	EFS, Plaster, Drywall	C-32307	\$22,880	\$18,304	80.00%	10.0%	\$1,830
Rons Construction Corporation	AC Paving	ABC-9651	\$7,209		0.00%	10.0%	\$0
Royal Palm Construction & La	Landscaping, Irrigation	ABC-14300	\$37,939	\$2,261	5.96%	10.0%	\$226
Structural Pest Control	Pest Control	PCO-489	\$800	\$420	52.50%	10.0%	\$42
T&T Tinting Specialists	Window Tinting	C-17113	\$1,247	\$1,247	100.00%	10.0%	\$124
Tory's Roofing & Waterproofing	Roofing	BC-8576	\$12,800	\$4,466	34.89%	10.0%	\$446
Wong's Striping, Inc.	Site Signage, Striping	C-22122	\$2,050		0.00%	10.0%	\$0
Total Retained from Subs			\$567,457	\$366,697			\$36,665

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$46,353.00**

I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Name of Contractor

Bryce Miyasaki, Vice President

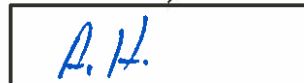
By Signature



Date

8/14/13

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JULY

CONTRACTOR: Elite Pacific Construction, inc.
PROJECT TITLE: Hawaii State Veteran's Cemetery New Restrooms and Administration Bldg. Family Room

Contract No.: 60866
DAGS Job No.: 12-14-7398

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Elite Pacific Construction, Inc.	Prime Contractor	ABC-25418	\$558	\$151	27.06%	5%	\$7

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
Circuit Builders Inc.	Electrical	C-25226	\$1,517	\$1,517	100.00%	10.00%	\$151
					#DIV/0!	2.50%	\$0
					#DIV/0!	2.00%	\$0
					#DIV/0!	2.50%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$1,517	\$1,517			\$151

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$158
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I certify that the above retentions are correct for this request.

Name of Contractor Elite Pacific Construction, Inc.

Bryce Miyasaki, Vice President

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: HAWAII STATE VETERANS CEMETERY - NEW RESTROOMS &
ADMINISTRATION BLDG FAMILY ROOM

BILLING MONTH: July-13

DAGS JOB NO.: 1 2-14-7398

CONTRACT NO.: 60866

CONTRACTOR: ELITE PACIFIC CONSTRUCTION, INC.

VENDOR CODE: 29794000

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B10-410M		\$241,239.00	\$23,938.00	\$217,301.00
		Totals:	\$241,239.00	\$23,938.00	\$217,301.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B10-410M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$241,239.00	\$23,938.00	\$217,301.00

Verified By Y Xu DATE 08/29/13

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 9005N05

Verified By Bz SEP -4 2013